Lewis County, Washington -Y2K-PAYMENT APPROVAL LISTING PAYMENTS TO BE PROCESSED 01/01/1975 THRU 04/15/2015

PAGE 103 PAYLIST

PAY # VOUCHER VENDOR

ACCOUNT

INVOICE

INV DATE PAYMENT DESCRIPTION

AMOUNT

Vouchers audited and certified by the auditing officer as requried by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.090, have been recorded on a listing which includes claims of the County and Special Purpose Districts.

Except for Special Purpose District vouchers included in the above list, as of this date, 04/15/2015, the Board by a majority vote does approve for payment those vouchers included in the above list.

County Funds Total: Special Districts Total: Grand Total: \$317,507.19 \$317,507.19

んどん

Chairman of the Board of Commissioners

Auditor or Designce

2015 APR-05 りゃんてい -3とのってい てままって

Vouchers not approved 11024

Please see attached copy of gragment house. KE: Lat fe. CE. WSU Extension ophics. Through yoursms

ny Blin.

PAYMENTYOUGHER LEW S GOUNTY, MASHINGTON VOUCHER NO. Vendor ID USBANK 221728 VENDOR NAME AND ADDRESS 部 ISSUING ORGANIZATION (NAME) 安立 (元章) 安全 US Bank Corporate Payment System Fund: General Fund PO Box 790428 Dept: WSU Extension St. Louis, MO 63179-0428 Prog: INVOICE: INVOICE INVOICE DATE DESCRIPTION AMOUNT FUND DEPT PROG PROJ BARS DETAIL NUMBER DUE 4246044555 10/15/2014 721418 projector bulb 10 - 15- 14 W 001 701 3/25 T2.1418: 000 000 571.21 35.00 \$69.87 001 701 000 000 571.21 49.00 \$2.00 Washington Sales Tax Paid? O NO TOTAL \$71.87 CERTIFICATION

I, THE UNDERSIGNED DO HEREBY CERTIFY UNDER PENALTY OF PERJURY, THAT THE MATERIALS HAVE BEEN FURNISHED, THE SERVICES RENDERED OR THE LABOR PERFORMED AS DESCRIBED HEREIN, AND THAT THE CLAIM IS A JUST, DUE AND UNPART OBLIGATION AGAINST THE COUNTY OF LEWIS AND THAT LAM ADTHORIZED TO AUTHENTICATE AND CERTIFY TO SAID CLAIM. TOR'S USE ONLY 4/54/2014年/李明斯共和 DATE CHECKED: DATE OTES Paying change from Oct 1520 4

DATE 4/13/15 was an operation department REVIEWED DATE

Took CR for change on 1/11/10.

See attached backup.

ENTERED.